

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	1,165,476.00
County Maintained Miles	472.31

HUT 2103	\$0.00
HUT 2104	\$2,063,928.98
HUT 2105	\$901,480.52
HUT 2106	\$67,664.40
LESS HUT Deferral	\$0.00
Gross Claim	\$3,033,073.90
Net Claim / Payment Amount	\$3,033,073.90
YTD Amount:	\$6,829,180.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	2,034.00
County Maintained Miles	134.96

HUT 2103	\$0.00
HUT 2104	\$21,145.95
HUT 2105	\$21,596.50
HUT 2106	\$2,443.70
LESS HUT Deferral	\$0.00
Gross Claim	\$45,186.15
Net Claim / Payment Amount	\$45,186.15
YTD Amount:	\$199,141.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	50,830.00
County Maintained Miles	413.38

HUT 2103	\$0.00
HUT 2104	\$97,307.49
HUT 2105	\$71,562.97
HUT 2106	\$31,205.42
LESS HUT Deferral	\$0.00
Gross Claim	\$200,075.88
Net Claim / Payment Amount	\$200,075.88
YTD Amount:	\$724,491.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	213,487.00
County Maintained Miles	1,306.72

HUT 2103	\$0.00
HUT 2104	\$388,964.54
HUT 2105	\$260,052.88
HUT 2106	\$71,598.97
LESS HUT Deferral	\$0.00
Gross Claim	\$720,616.39
Net Claim / Payment Amount	\$720,616.39
YTD Amount:	\$1,719,549.21

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	67,813.00
County Maintained Miles	689.22

HUT 2103	\$0.00
HUT 2104	\$136,714.24
HUT 2105	\$108,464.29
HUT 2106	\$51,411.35
LESS HUT Deferral	\$0.00
Gross Claim	\$296,589.88
Net Claim / Payment Amount	\$296,589.88
YTD Amount:	\$1,089,129.88

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	27,157.00
County Maintained Miles	713.92

HUT 2103	\$0.00
HUT 2104	\$56,047.96
HUT 2105	\$84,743.51
HUT 2106	\$17,792.65
LESS HUT Deferral	\$0.00
Gross Claim	\$158,584.12
Net Claim / Payment Amount	\$158,584.12
YTD Amount:	\$684,538.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	861,458.00
County Maintained Miles	659.84

HUT 2103	\$0.00
HUT 2104	\$1,529,578.17
HUT 2105	\$708,913.13
HUT 2106	\$145,572.00
LESS HUT Deferral	\$0.00
Gross Claim	\$2,384,063.30
Net Claim / Payment Amount	\$2,384,063.30
YTD Amount:	\$5,357,743.20

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	26,174.00
County Maintained Miles	300.88

HUT 2103	\$0.00
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HUT 2104	\$48,819.05
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HUT 2105	\$45,152.43
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HUT 2106	\$18,254.20
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LESS HUT Deferral	\$0.00
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Gross Claim	\$112,225.68
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Net Claim / Payment Amount	\$112,225.68
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YTD Amount:	\$413,604.22
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For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	204,669.00
County Maintained Miles	1,077.39

HUT 2103	\$0.00
HUT 2104	\$431,379.83
HUT 2105	\$273,169.23
HUT 2106	\$133,624.00
LESS HUT Deferral	\$0.00
Gross Claim	\$838,173.06
Net Claim / Payment Amount	\$838,173.06
YTD Amount:	\$1,961,576.03

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 11/30/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	682,655.00
County Maintained Miles	3,527.29

HUT 2103	\$0.00
HUT 2104	\$1,218,893.81
HUT 2105	\$770,134.68
HUT 2106	\$160,308.33
LESS HUT Deferral	\$0.00
Gross Claim	\$2,149,336.82
Net Claim / Payment Amount	\$2,149,336.82
YTD Amount:	\$5,096,453.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	34,028.00
County Maintained Miles	861.85

HUT 2103	\$0.00
HUT 2104	\$69,073.44
HUT 2105	\$103,100.01
HUT 2106	\$20,907.11
LESS HUT Deferral	\$0.00
Gross Claim	\$193,080.56
Net Claim / Payment Amount	\$193,080.56
YTD Amount:	\$834,242.84

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	140,911.00
County Maintained Miles	1,205.06

HUT 2103	\$0.00
HUT 2104	\$258,834.49
HUT 2105	\$203,959.84
HUT 2106	\$68,124.42
LESS HUT Deferral	\$0.00
Gross Claim	\$530,918.75
Net Claim / Payment Amount	\$530,918.75
YTD Amount:	\$1,281,528.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	149,610.00
County Maintained Miles	2,562.17

HUT 2103	\$0.00
HUT 2104	\$266,255.14
HUT 2105	\$337,547.35
HUT 2106	\$51,502.25
LESS HUT Deferral	\$0.00
Gross Claim	\$655,304.74
Net Claim / Payment Amount	\$655,304.74
YTD Amount:	\$2,649,600.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	26,714.00
County Maintained Miles	1,129.81

HUT 2103	\$0.00
HUT 2104	\$85,431.56
HUT 2105	\$123,689.69
HUT 2106	\$20,044.68
LESS HUT Deferral	\$0.00
Gross Claim	\$229,165.93
Net Claim / Payment Amount	\$229,165.93
YTD Amount:	\$1,010,442.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	643,508.00
County Maintained Miles	3,327.67

HUT 2103	\$0.00
HUT 2104	\$1,151,478.16
HUT 2105	\$726,222.35
HUT 2106	\$324,589.37
LESS HUT Deferral	\$0.00
Gross Claim	\$2,202,289.88
Net Claim / Payment Amount	\$2,202,289.88
YTD Amount:	\$5,148,330.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	100,105.00
County Maintained Miles	944.92

HUT 2103	\$0.00
HUT 2104	\$178,704.60
HUT 2105	\$153,275.03
HUT 2106	\$29,813.27
LESS HUT Deferral	\$0.00
Gross Claim	\$361,792.90
Net Claim / Payment Amount	\$361,792.90
YTD Amount:	\$888,781.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	80,358.00
County Maintained Miles	611.51

HUT 2103	\$0.00
HUT 2104	\$146,167.44
HUT 2105	\$109,172.13
HUT 2106	\$53,403.27
LESS HUT Deferral	\$0.00
Gross Claim	\$308,742.84
Net Claim / Payment Amount	\$308,742.84
YTD Amount:	\$733,240.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	36,433.00
County Maintained Miles	881.04

HUT 2103	\$0.00
HUT 2104	\$88,683.48
HUT 2105	\$106,451.40
HUT 2106	\$21,840.66
LESS HUT Deferral	\$0.00
Gross Claim	\$216,975.54
Net Claim / Payment Amount	\$216,975.54
YTD Amount:	\$947,949.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	6,962,204.00
County Maintained Miles	3,216.80

HUT 2103	\$0.00
HUT 2104	\$12,339,439.79
HUT 2105	\$5,442,256.22
HUT 2106	\$443,422.32
LESS HUT Deferral	\$0.00
Gross Claim	\$18,225,118.33
Net Claim / Payment Amount	\$18,225,118.33
YTD Amount:	\$41,057,039.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	122,302.00
County Maintained Miles	1,528.53

HUT 2103	\$0.00
HUT 2104	\$220,729.63
HUT 2105	\$222,548.62
HUT 2106	\$70,627.51
LESS HUT Deferral	\$0.00
Gross Claim	\$513,905.76
Net Claim / Payment Amount	\$513,905.76
YTD Amount:	\$1,274,764.32

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	225,710.00
County Maintained Miles	420.18

HUT 2103	\$0.00
HUT 2104	\$402,414.87
HUT 2105	\$193,685.10
HUT 2106	\$50,879.75
LESS HUT Deferral	\$0.00
Gross Claim	\$646,979.72
Net Claim / Payment Amount	\$646,979.72
YTD Amount:	\$1,477,247.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	26,892.00
County Maintained Miles	560.41

HUT 2103	\$0.00
HUT 2104	\$54,232.40
HUT 2105	\$70,093.33
HUT 2106	\$22,531.75
LESS HUT Deferral	\$0.00
Gross Claim	\$146,857.48
Net Claim / Payment Amount	\$146,857.48
YTD Amount:	\$614,966.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	105,822.00
County Maintained Miles	1,018.92

HUT 2103	\$0.00
HUT 2104	\$194,636.46
HUT 2105	\$163,918.67
HUT 2106	\$66,052.73
LESS HUT Deferral	\$0.00
Gross Claim	\$424,607.86
Net Claim / Payment Amount	\$424,607.86
YTD Amount:	\$1,026,397.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	193,184.00
County Maintained Miles	1,726.96

HUT 2103	\$0.00
HUT 2104	\$343,316.59
HUT 2105	\$286,683.97
HUT 2106	\$79,851.15
LESS HUT Deferral	\$0.00
Gross Claim	\$709,851.71
Net Claim / Payment Amount	\$709,851.71
YTD Amount:	\$1,722,974.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	13,514.00
County Maintained Miles	988.29

HUT 2103	\$0.00
HUT 2104	\$76,038.99
HUT 2105	\$101,882.63
HUT 2106	\$10,092.47
LESS HUT Deferral	\$0.00
Gross Claim	\$188,014.09
Net Claim / Payment Amount	\$188,014.09
YTD Amount:	\$849,280.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	16,768.00
County Maintained Miles	684.42

HUT 2103	\$0.00
HUT 2104	\$63,914.83
HUT 2105	\$75,304.00
HUT 2106	\$4,174.52
LESS HUT Deferral	\$0.00
Gross Claim	\$143,393.35
Net Claim / Payment Amount	\$143,393.35
YTD Amount:	\$650,638.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	331,285.00
County Maintained Miles	1,242.60

HUT 2103	\$0.00
HUT 2104	\$589,092.93
HUT 2105	\$329,484.07
HUT 2106	\$135,895.02
LESS HUT Deferral	\$0.00
Gross Claim	\$1,054,472.02
Net Claim / Payment Amount	\$1,054,472.02
YTD Amount:	\$2,435,847.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	129,863.00
County Maintained Miles	446.40

HUT 2103	\$0.00
HUT 2104	\$232,153.83
HUT 2105	\$125,318.18
HUT 2106	\$52,864.58
LESS HUT Deferral	\$0.00
Gross Claim	\$410,336.59
Net Claim / Payment Amount	\$410,336.59
YTD Amount:	\$946,670.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	121,407.00
County Maintained Miles	560.79

HUT 2103	\$0.00
HUT 2104	\$233,467.45
HUT 2105	\$130,690.20
HUT 2106	\$54,403.97
LESS HUT Deferral	\$0.00
Gross Claim	\$418,561.62
Net Claim / Payment Amount	\$418,561.62
YTD Amount:	\$983,008.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

HUT 2103	\$0.00
HUT 2104	\$1,313,131.17
HUT 2105	\$571,869.02
HUT 2106	\$31,666.81
LESS HUT Deferral	\$0.00
Gross Claim	\$1,916,667.00
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$5,255,535.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	2,348,888.00
County Maintained Miles	317.82

HUT 2103	\$0.00
HUT 2104	\$2,842,610.35
HUT 2105	\$1,237,957.67
HUT 2106	\$68,550.96
LESS HUT Deferral	\$0.00
Gross Claim	\$4,149,118.99
Net Claim / Payment Amount	\$4,149,118.99
YTD Amount:	\$8,341,462.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	354,452.00
County Maintained Miles	1,052.75

HUT 2103	\$0.00
HUT 2104	\$698,202.59
HUT 2105	\$379,906.12
HUT 2106	\$123,786.80
LESS HUT Deferral	\$0.00
Gross Claim	\$1,201,895.51
Net Claim / Payment Amount	\$1,201,895.51
YTD Amount:	\$2,777,037.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	33,607.00
County Maintained Miles	680.85

HUT 2103	\$0.00
HUT 2104	\$105,841.33
HUT 2105	\$93,972.96
HUT 2106	\$26,935.88
LESS HUT Deferral	\$0.00
Gross Claim	\$226,750.17
Net Claim / Payment Amount	\$226,750.17
YTD Amount:	\$968,891.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	1,600,917.00
County Maintained Miles	2,665.66

HUT 2103	\$0.00
HUT 2104	\$2,839,302.95
HUT 2105	\$1,333,205.40
HUT 2106	\$280,484.01
LESS HUT Deferral	\$0.00
Gross Claim	\$4,452,992.36
Net Claim / Payment Amount	\$4,452,992.36
YTD Amount:	\$10,159,483.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	1,139,681.00
County Maintained Miles	2,208.99

HUT 2103	\$0.00
HUT 2104	\$2,017,214.61
HUT 2105	\$1,001,539.84
HUT 2106	\$348,249.23
LESS HUT Deferral	\$0.00
Gross Claim	\$3,367,003.68
Net Claim / Payment Amount	\$3,367,003.68
YTD Amount:	\$7,646,096.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	52,241.00
County Maintained Miles	383.63

HUT 2103	\$0.00
HUT 2104	\$94,600.28
HUT 2105	\$69,660.48
HUT 2106	\$22,812.96
LESS HUT Deferral	\$0.00
Gross Claim	\$187,073.72
Net Claim / Payment Amount	\$187,073.72
YTD Amount:	\$447,816.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	1,543,032.00
County Maintained Miles	2,765.44

HUT 2103	\$0.00
HUT 2104	\$2,824,893.53
HUT 2105	\$1,301,248.50
HUT 2106	\$209,179.28
LESS HUT Deferral	\$0.00
Gross Claim	\$4,335,321.31
Net Claim / Payment Amount	\$4,335,321.31
YTD Amount:	\$9,974,015.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	2,497,598.00
County Maintained Miles	1,921.25

HUT 2103	\$0.00
HUT 2104	\$4,422,945.40
HUT 2105	\$2,003,176.10
HUT 2106	\$309,130.04
LESS HUT Deferral	\$0.00
Gross Claim	\$6,735,251.54
Net Claim / Payment Amount	\$6,735,251.54
YTD Amount:	\$15,187,385.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	446,464.00
County Maintained Miles	930.75

HUT 2103	\$0.00
HUT 2104	\$791,670.44
HUT 2105	\$373,869.21
HUT 2106	\$800.00
LESS HUT Deferral	\$0.00
Gross Claim	\$1,166,339.65
Net Claim / Payment Amount	\$1,166,339.65
YTD Amount:	\$2,710,561.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	541,896.00
County Maintained Miles	1,670.37

HUT 2103	\$0.00
HUT 2104	\$960,020.42
HUT 2105	\$504,784.45
HUT 2106	\$125,316.76
LESS HUT Deferral	\$0.00
Gross Claim	\$1,590,121.63
Net Claim / Payment Amount	\$1,590,121.63
YTD Amount:	\$3,688,403.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	270,206.00
County Maintained Miles	1,329.48

HUT 2103	\$0.00
HUT 2104	\$481,940.64
HUT 2105	\$298,542.48
HUT 2106	\$104,849.85
LESS HUT Deferral	\$0.00
Gross Claim	\$885,332.97
Net Claim / Payment Amount	\$885,332.97
YTD Amount:	\$2,073,943.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	635,175.00
County Maintained Miles	315.39

HUT 2103	\$0.00
HUT 2104	\$1,124,986.11
HUT 2105	\$504,121.32
HUT 2106	\$55,782.49
LESS HUT Deferral	\$0.00
Gross Claim	\$1,684,889.92
Net Claim / Payment Amount	\$1,684,889.92
YTD Amount:	\$3,793,842.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	346,770.00
County Maintained Miles	873.29

HUT 2103	\$0.00
HUT 2104	\$618,128.44
HUT 2105	\$317,799.89
HUT 2106	\$132,726.79
LESS HUT Deferral	\$0.00
Gross Claim	\$1,068,655.12
Net Claim / Payment Amount	\$1,068,655.12
YTD Amount:	\$2,436,206.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	1,417,127.00
County Maintained Miles	646.11

HUT 2103	\$0.00
HUT 2104	\$2,508,611.28
HUT 2105	\$1,086,588.07
HUT 2106	\$54,094.14
LESS HUT Deferral	\$0.00
Gross Claim	\$3,649,293.49
Net Claim / Payment Amount	\$3,649,293.49
YTD Amount:	\$8,230,157.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	228,562.00
County Maintained Miles	599.74

HUT 2103	\$0.00
HUT 2104	\$410,950.77
HUT 2105	\$220,071.41
HUT 2106	\$107,865.73
LESS HUT Deferral	\$0.00
Gross Claim	\$738,887.91
Net Claim / Payment Amount	\$738,887.91
YTD Amount:	\$1,678,205.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	206,428.00
County Maintained Miles	1,191.19

HUT 2103	\$0.00
HUT 2104	\$390,849.74
HUT 2105	\$244,631.91
HUT 2106	\$68,461.06
LESS HUT Deferral	\$0.00
Gross Claim	\$703,942.71
Net Claim / Payment Amount	\$703,942.71
YTD Amount:	\$1,679,819.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	5,399.00
County Maintained Miles	391.18

HUT 2103	\$0.00
HUT 2104	\$40,382.86
HUT 2105	\$40,358.87
HUT 2106	\$4,898.90
LESS HUT Deferral	\$0.00
Gross Claim	\$85,640.63
Net Claim / Payment Amount	\$85,640.63
YTD Amount:	\$391,295.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	64,042.00
County Maintained Miles	1,361.34

HUT 2103	\$0.00
HUT 2104	\$150,480.53
HUT 2105	\$169,447.55
HUT 2106	\$34,692.67
LESS HUT Deferral	\$0.00
Gross Claim	\$354,620.75
Net Claim / Payment Amount	\$354,620.75
YTD Amount:	\$1,530,469.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	348,520.00
County Maintained Miles	585.25

HUT 2103	\$0.00
HUT 2104	\$618,031.27
HUT 2105	\$278,520.78
HUT 2106	\$28,418.49
LESS HUT Deferral	\$0.00
Gross Claim	\$924,970.54
Net Claim / Payment Amount	\$924,970.54
YTD Amount:	\$2,127,695.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	455,922.00
County Maintained Miles	1,382.75

HUT 2103	\$0.00
HUT 2104	\$812,363.74
HUT 2105	\$422,565.61
HUT 2106	\$150,246.04
LESS HUT Deferral	\$0.00
Gross Claim	\$1,385,175.39
Net Claim / Payment Amount	\$1,385,175.39
YTD Amount:	\$3,192,397.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	419,667.00
County Maintained Miles	1,527.04

HUT 2103	\$0.00
HUT 2104	\$743,856.10
HUT 2105	\$412,945.77
HUT 2106	\$102,959.70
LESS HUT Deferral	\$0.00
Gross Claim	\$1,259,761.57
Net Claim / Payment Amount	\$1,259,761.57
YTD Amount:	\$2,939,089.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	89,125.00
County Maintained Miles	786.27

HUT 2103	\$0.00
HUT 2104	\$159,286.26
HUT 2105	\$131,274.41
HUT 2106	\$30,246.60
LESS HUT Deferral	\$0.00
Gross Claim	\$320,807.27
Net Claim / Payment Amount	\$320,807.27
YTD Amount:	\$781,839.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	65,912.00
County Maintained Miles	1,089.25

HUT 2103	\$0.00
HUT 2104	\$120,597.58
HUT 2105	\$144,980.22
HUT 2106	\$39,990.30
LESS HUT Deferral	\$0.00
Gross Claim	\$305,568.10
Net Claim / Payment Amount	\$305,568.10
YTD Amount:	\$801,372.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	20,122.00
County Maintained Miles	692.30

HUT 2103	\$0.00
HUT 2104	\$70,846.86
HUT 2105	\$78,196.57
HUT 2106	\$17,060.83
LESS HUT Deferral	\$0.00
Gross Claim	\$166,104.26
Net Claim / Payment Amount	\$166,104.26
YTD Amount:	\$734,147.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	330,789.00
County Maintained Miles	3,045.77

HUT 2103	\$0.00
HUT 2104	\$600,581.40
HUT 2105	\$499,255.33
HUT 2106	\$103,163.83
LESS HUT Deferral	\$0.00
Gross Claim	\$1,203,000.56
Net Claim / Payment Amount	\$1,203,000.56
YTD Amount:	\$2,947,106.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	71,369.00
County Maintained Miles	607.16

HUT 2103	\$0.00
HUT 2104	\$145,119.84
HUT 2105	\$103,002.10
HUT 2106	\$53,572.87
LESS HUT Deferral	\$0.00
Gross Claim	\$301,694.81
Net Claim / Payment Amount	\$301,694.81
YTD Amount:	\$723,160.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	705,256.00
County Maintained Miles	544.16

HUT 2103	\$0.00
HUT 2104	\$1,253,128.29
HUT 2105	\$573,321.97
HUT 2106	\$99,687.93
LESS HUT Deferral	\$0.00
Gross Claim	\$1,926,138.19
Net Claim / Payment Amount	\$1,926,138.19
YTD Amount:	\$4,337,924.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

County Registered Vehicles	169,971.00
County Maintained Miles	763.06

HUT 2103	\$0.00
HUT 2104	\$302,263.96
HUT 2105	\$180,887.46
HUT 2106	\$24,319.84
LESS HUT Deferral	\$0.00
Gross Claim	\$507,471.26
Net Claim / Payment Amount	\$507,471.26
YTD Amount:	\$1,203,118.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000094A
PAYMENT ISSUE DATE: 11/30/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

County Registered Vehicles	63,831.00
County Maintained Miles	654.41

HUT 2103	\$0.00
HUT 2104	\$118,256.31
HUT 2105	\$102,628.94
HUT 2106	\$43,375.38
LESS HUT Deferral	\$0.00
Gross Claim	\$264,260.63
Net Claim / Payment Amount	\$264,260.63
YTD Amount:	\$641,576.95

For assistance, please call: Bill Byall at (916) 323-0740

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